

Brookmere/Matteson
Multiple Loan Claims

Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Approximate Amount Subject to Objection Because it Relates to an Investment In the Brookmere/ Matteson \$27,050,000 Loan
10725-02292	1/12/2007	Helms Homes LLC	Terry Helms 809 Upland Blvd Las Vegas, NV 89107-3719	12,697,934.44	48,967.22
10725-00953	11/2/2006	Hermaine & Seymour Hinden Living Trust Dtd 2/22/00	C/O Hermaine & Seymour Hinden Ttees 2721 Orchid Valley Dr Las Vegas, NV 89134-7327	40,000.00	30,000.00
10725-02212	1/12/2007	Jillian Campbell & Patsy Rieer Jt Ten	2024 Douglas Rd Stockton, CA 95207	78,592.12	3,672.54
10725-01242	11/10/2006	Johnson Family Trust Dtd 2/17/98	20802 N. Grayhawk Drive, #1035 Scottsdale, AZ 85255	Unknown	Unknown
10725-01660	12/9/2006	Kehl, Robert J & Ruth Ann	Janet L Chubb, Atty. At Law Armstrong Teasdale LLP 50 W. Liberty, Suite 950 Reno, NV 89501	12,841,680.13	244,838.00
10725-02339	1/16/2007	Krynzel Individually & As Managing, David B	*Undeliverable* Partner Of Gold Runner LLC 6090 Allred Place #102 Henderson, NV 89011	57,374.31	37,374.31
10725-00839	11/13/2006	Liem Family Trust	The Liem Family Trust 3324 East Valley Vista Lane Paradise Valley, AZ 85253-3739	106,164.59	6,164.59
10725-01280	11/10/2006	Liem Family Trust	The Liem Family Trust 3324 East Valley Vista Lane Paradise Valley, AZ 85253-3739	106,164.59	6,164.59
10725-01549	12/6/2006	Loughlin Family Trust	C/O Richard J. & Roberta L. Loughlin PMB 107 3212 Jefferson St. Napa, CA 94558-3436	27,000.00	Unknown
10725-01035	11/6/2006	Loughlin Family Trust	C/O Richard J. & Roberta L. Loughlin PMB 107 3212 Jefferson St. Napa, Ca 94558-3436	1,116,400.00	Unknown

EXHIBIT A